

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 22-01836

Case Name: WERNER, TODD WILLIAM

Trustee Name: (420390) Thomas C. Richardson

Date Filed (f) or Converted (c): 09/09/2022 (f)

§ 341(a) Meeting Date: 10/12/2022

For Period Ending: 12/31/2022

Claims Bar Date: 02/17/2023

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 2014 Chevrolet Sonic LS, 78500 miles	0.00	0.00		0.00	FA
2 CLOTHES WASHER DRYER, COOKING UTENSILS, SOFA, BEDDING, FREEZER, MICROWAVE	1,215.00	0.00		0.00	FA
3 TV, COMPUTER, RADIO, MEDIA PLAYER, CELLPHONE	1,450.00	0.00		0.00	FA
4 ANTIQUE, BOOK	420.00	0.00		0.00	FA
5 PIANO	200.00	0.00		0.00	FA
6 CLOTHES	160.00	0.00		0.00	FA
7 Cash	150.00	0.00		0.00	FA
8 Deposits of money: CHIME	200.00	0.00		0.00	FA
9 Deposits of money: CHIME	300.00	0.00		0.00	FA
10 Ret. or Pension Acct.: PRINCIPAL	244.27	0.00		0.00	FA
11 Security dep. and prepayments: STOUGHTON ESTATES	1,000.00	0.00		0.00	FA
12 Cares Act Stimulus Check	1,200.00	0.00		0.00	FA
13 H2 STORAGE, STORAGE UNIT	0.00	0.00		0.00	FA
14 Avoidable transfer (u)	0.00	2,407.27		2,407.27	FA
14 Assets Totals (Excluding unknown values)	\$6,539.27	\$2,407.27		\$2,407.27	\$0.00

Major Activities Affecting Case Closing:

2/22/23 - TFR filed today; 2/17/23 check claims 11/16/22 \$2407.27 received 11/14/22 - Follow up letter;
10/14/22 - Preference demand letter; 10/12/22 - 341 meeting

Initial Projected Date Of Final Report (TFR): 03/01/2023

Current Projected Date Of Final Report (TFR): 02/22/2023 (Actual)

03/17/2023

Date

/s/Thomas C. Richardson

Thomas C. Richardson

Form 2

Cash Receipts And Disbursements Record

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Case No.: 22-01836 Trustee Name: Thomas C. Richardson (420390)
Case Name: WERNER, TODD WILLIAM Bank Name: TriState Capital Bank
Taxpayer ID #: **-***3198 Account #: *****8901 Checking
For Period Ending: 12/31/2022 Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/22	{14}	Orbit Leasing, Inc.	Preferential Transfer	1229-000	2,407.27		2,407.27
11/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		5.00	2,402.27
12/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		5.00	2,397.27

Account

	Balance Forward	0.00			
1	Deposits	2,407.27	0	Checks	0.00
0	Interest Postings	0.00	2	Adjustments Out	10.00
	Subtotal	2,407.27	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	10.00
0	Transfers In	0.00			
	Total	2,407.27			

Page Subtotals: \$2,407.27 \$10.00

Form 2

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Cash Receipts And Disbursements Record

Case No.: 22-01836
Case Name: WERNER, TODD WILLIAM
Taxpayer ID #: **-*3198
For Period Ending: 12/31/2022

Trustee Name: Thomas C. Richardson (420390)
Bank Name: TriState Capital Bank
Account #: *****8901 Checking
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$2,407.27
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$2,407.27

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8901 Checking	\$2,407.27	\$10.00	\$2,397.27
	\$2,407.27	\$10.00	\$2,397.27

03/17/2023

Date

/s/Thomas C. Richardson

Thomas C. Richardson